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RMDSID14  
BD725-01  
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC  
49507 CC&PS-CI 1995

STATE OF NORTH CAROLINA GENERAL L LEDGER SYSTEM  
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS  
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 908  
C-GL-BD725-CI-REPORT  
RUN DATE: 09/17/97  
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	.00	.00	507,586.46	.00
	<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	<b>61,773.01</b>

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/97  
BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052  
0 000 000  
0 000 000

**CURRENT BALANCES**

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	=	200,000.00
TOTAL TRANSFERS	=	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	=	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	=	2.14
PROJECT TO DATE RECEIPTS	=	507,586.46
YEAR TO DTE RECEIPTS	=	.00
PROJECT TO DATE EXPENDITURES	=	2,064,502.31
YEAR TO DATE EXPENDITURES	=	106,501.50
<b>ALLOTMENT BALANCE</b>	=	<b>61,773.01</b>

AK06 CASH MANAGEMENT CONTROL SYSTEM PAGE 01  
BUDGET CODE 49507 CRIME CONTROL CAPITAL IMPROVEMENT DETAIL

APPROPRIATION	ALLOTMENT	APPROP BALANCE	RECEIPT-TO-DATE	EXPEND-TO-DATE BALANCE
08/25/97				
08/25/97	3,990.00CR	5,090.14		59,714.01
8/28/97	5,088.00	2.14		64,802.01
END OF TRANSACTIONS			2,064,502.31	<b>61,773.01</b>

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BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800  
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S FOR THE PERIOD 08/01/97 - 08/31/97 09/17/97  
49507 CC&PS-CI 1995

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
		ACCT 111270 POOL CSH-ALLOTMENT ACCT					87,599.36
08/21/97	4722450047	ALLOTMENT #274	5,088.00	.00	.00	.00	
08/21/97	4722450047	REQUISITION #4	.00	.00	23,895.35-	.00	
08/28/97	4717450017	ALLOTMENT #273	3,990.00-	.00	.00	.00	
08/28/97	4722450057	REQUISITION #5	.00	.00	3,029.00-	.00	
		***PERIOD BALANCE***	1,098.00	0.00	26,924.35-	.00	61,773.01
ACCT 111250	POOL CSH-DISBURSING ACCT						.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT						<b>61,773.01</b>

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 1997 16

NEXT FUNCTION: 16 ACTION: \_\_\_\_\_

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLIC S  
ACCOUNT: 111270 POOL CSH-ALLOTMENT ACCT  
CNTR: 4500 1995 CONTROL FUND - 49507  
LTD BALANCE: 61,773.01

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	87,599.36	79,577.15-
<b>PERIOD 2:</b>	<b>61,773.01</b>	25,826.35-
PERIOD 3:	61,773.01	0.00
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00